

Itemized Cost Summary
ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z
Costs From July 01, 2019 Through June 30, 2020

REGIONAL PAYROLL COSTS	\$2,344.12
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OHIO ENVIRONMENTAL PROTECTION AGENCY (V04E01185)	\$1,144.47
OHIO ENVIRONMENTAL PROTECTION AGENCY (V05E01185)	\$319.75
EPA INDIRECT COSTS	\$3,033.36
Total Site Costs:	\$6,841.70

Regional Payroll Costs

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

Costs From July 01, 2019 Through June 30, 2020

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FINLEY, ARLENE ACCOUNTANT	2020	01	1.00	70.91
			<u>1.00</u>	<u>\$70.91</u>
HAILE, LINDA LEAD ACCOUNTANT	2020	01	0.25	18.23
			<u>0.25</u>	<u>\$18.23</u>
KRUEGER, THOMAS ATTORNEY-ADVISOR	2019	24	0.50	53.41
		26	0.25	26.70
			<u>0.75</u>	<u>\$80.11</u>
LOGAN, MARY ENVIRONMENTAL SCIENTIST	2019	19	1.00	77.41
		26	0.50	38.71
	2020	01	7.50	580.59
		02	8.50	669.94
		08	5.00	406.01
		15	1.00	77.41
		16	4.00	324.80
			<u>27.50</u>	<u>\$2,174.87</u>
Total Regional Payroll Costs			<u>29.50</u>	<u>\$2,344.12</u>

Contract Costs

ORMET CORPORATION, OHIO, HANNIBAL, OH SITE ID = 05 1Z

Costs From July 01, 2019 Through June 30, 2020

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V04E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$1,144.47

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
311334820C	07/15/2019	7,348.04	91963997341	07/15/2019	69.32
311334820C	07/29/2019	9,437.09	92103997341	07/29/2019	126.88
311334820C	08/09/2019	9,506.99	92213997341	08/09/2019	34.46
311334820C	08/29/2019	11,833.37	92413997341	08/29/2019	105.76
311334820C	09/10/2019	6,980.25	92533997341	09/10/2019	73.33
311334820C	10/22/2019	8,625.96	02953997341	10/22/2019	375.01
311334820C	11/18/2019	11,663.92	03223997341	11/18/2019	13.84
311334820C	12/27/2019	12,548.26	03613997341	12/27/2019	59.52
311334820C	02/10/2020	6,371.27	00413997341	02/10/2020	286.35
Total:					<u>\$1,144.47</u>

Contract Costs

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SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number: V05E01185

Project Officer(s): GLYNIS LANDERS

Dates of Service: From: To:

Summary of Service:

Total Costs: \$319.75

<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
311334820C	05/21/2020	29,196.78	05/21/2020	100.14
311334820C	06/05/2020	13,770.84	06/05/2020	219.61
Total:				<u>\$319.75</u>

EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2019	605.98	79.65%	482.67
2020	3,202.36	79.65%	2,550.69
	<u>3,808.34</u>		
Total EPA Indirect Costs			<u>\$3,033.36</u>

EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KRUEGER, THOMAS	2019	24	53.41	79.65%	42.54
		26	26.70	79.65%	21.27
			80.11		\$63.81
LOGAN, MARY	2019	19	77.41	79.65%	61.66
		26	38.71	79.65%	30.83
			116.12		\$92.49
Total Fiscal Year 2019 Payroll Direct Costs:			196.23		\$156.30

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V04E01185	311334820C	07/15/2019	69.32	0.00	79.65%	55.21
		07/29/2019	126.88	0.00	79.65%	101.06
		08/09/2019	34.46	0.00	79.65%	27.45
		08/29/2019	105.76	0.00	79.65%	84.24
		09/10/2019	73.33	0.00	79.65%	58.41
			409.75	0.00		\$326.37
Total Fiscal Year 2019 Other Direct Costs:			409.75	0.00		\$326.37
Total Fiscal Year 2019:			605.98			\$482.67

EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FINLEY, ARLENE	2020	01	70.91	79.65%	56.48
			70.91		\$56.48
HAILE, LINDA	2020	01	18.23	79.65%	14.52
			18.23		\$14.52
LOGAN, MARY	2020	01	580.59	79.65%	462.44
		02	669.94	79.65%	533.61
		08	406.01	79.65%	323.39
		15	77.41	79.65%	61.66
		16	324.80	79.65%	258.70
			2,058.75		\$1,639.80
Total Fiscal Year 2020 Payroll Direct Costs:			2,147.89		\$1,710.80

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
V04E01185	311334820C	10/22/2019	375.01	0.00	79.65%	298.70
		11/18/2019	13.84	0.00	79.65%	11.02
		12/27/2019	59.52	0.00	79.65%	47.41
		02/10/2020	286.35	0.00	79.65%	228.08
			734.72	0.00		\$585.21
V05E01185	311334820C	05/21/2020	100.14	0.00	79.65%	79.76

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V05E01185	311334820C	06/05/2020	219.61	0.00	79.65%	174.92
			319.75	0.00		\$254.68
Total Fiscal Year 2020 Other Direct Costs:			1,054.47	0.00		\$839.89
Total Fiscal Year 2020:			3,202.36			\$2,550.69
Total EPA Indirect Costs						\$3,033.36